

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 4th August, 1969

No. 3877-4WM-69/22620.—Statement of receipts and disbursements of the Haryana Government for May, 1969 :—  
(In thousand, of rupees)

Budget Estimates, 1969-70			For May, 1969			
I—Consolidated Fund						
			(a) Revenue—			
36,61,53			A—Taxes, Duties and other Principal Heads of Revenue	3,84,81		
11,04,80			B—Debt Services	26,93		
48,64			C—Administrative Services	2,70		
3,83,42			D—Social and Developmental Services	25,83		
4,61,93			E—Multipurpose River Schemes	12,48		
10,00			F—Public Works	1,28		
5,42,09			G—Transport and Communications	42,77		
3,08,64			H—Miscellaneous	33,82		
13,13,40			I—Contribution and Miscellaneous Adjustments	79		
..			K—Extraordinary Items	..		
78,34,45			Total Revenue	5,31,41		
Non-Plan	Plan	Total		Non-Plan	Plan	Total
			(b) Expenditure met from Revenue—			
1,57,86	..	1,57,86	A—Collection of Taxes, Duties and other Principal Heads of Revenue	12,13	..	12,13
16,67,06	..	16,67,06	B—Debt Services	86,87	..	86,87
7,31,83	10,10	7,41,93	C—Administrative Services	58,98	12	59,10
24,87,04	8,07,56	32,94,60	D—Social and Developmental Services	1,53,51	21,32	1,74,83
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	26,45	1,46	27,91
3,43,02	31,71	3,74,73	F—Public Works	26,35	1,28	27,63
4,36,41	30	4,36,71	G—Transport and Communications	34,60	4	34,64
5,09,52	39,95	5,49,47	H—Miscellaneous	18,26	1,05	19,31
76	..	76	I—Contribution and Miscellaneous Adjustments	8	..	8
1,60	..	1,60	K—Extraordinary Items	9	3	12
..	45,57	45,57	Capital Account within the Revenue	..	..	..
70,41,36	9,37,93	79,79,29	Total Revenue Expenditure	4,17,32	25,30	4,42,62
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	70,50	69,85	1,40,35
			(d) Public Debt and Loans and Advances (Net)—			
	4,83,01		Public Debts			1,86,21
	(—)5,84,41		Loans and Advances			(—)87,95
	(—)1,01,40		Total			98,26
	(—)9,79,25		Total Consolidated Fund			46,69
	..		II—Contingency Fund			..
			III—Public Account (Net)—			
	36,75		Unfunded Debt			1,71
	8,23,95		Deposits and Advances			18,73
	(—)6,26		Remittances			(—)21,44
	8,54,44		Total III—Public Account			(—)1,00
	(—)1,24,81		Total Transactions			45,69
	..		Opening Balance			1,92,83
			Closing Balance—			
			Cash in Treasuries			10
			Deposits with the Reserve Bank			2,38,42
			Total Closing Balance			2,38,52

M. L. BATIA,

Commissioner for Finance and Planning and  
Secretary to Government, Haryana,  
Finance and Planning Department,